

Date	Details of Expenditure or Income	Amount
22/10/24	E Trundle – Clerk expenses	-£14.40
22/10/24	E Trundle – Clerk expenses	-£6.22
22/10/24	E Trundle –Clerk home allowance	-£6.00
22/10/24	E Trundle – Clerk expenses	-£8.11
22/10/24	Moore External Auditors	-£48.00
22/10/24	Creative Play Equipment	-£24,852.00
22/10/24	WSCC – Clerk salary & oncosts	-£683.13
24/10/24	Talk mobile – phone – DD (direct debit)	-£4.95
28/10/24	Horsham District Council – S106	£1,773.00
31/10/24	Bank Service Charge	-£5.40
07/11/24	JD Fears – bus shelters – 1 st instalment	-£2,500.00
25/11/24	Talk mobile – phone – DD (direct debit)	-£4.95
26/11/24	HMRC – VAT reclaim	£4,192.65
30/11/24	Bank Service Charge	-£6.00
09/12/24	E Trundle - Clerk expenses	-£3.45
09/12/24	E Trundle - Clerk expenses	-£6.22
09/12/24	E Trundle - Clerk expenses	-£8.11
20/12/24	E Trundle - Clerk expenses	-£20.73
20/12/24	E Trundle - Clerk expenses	-£25.92
20/12/24	E Trundle - Clerk expenses	-£6.22

20/12/24	E Trundle - Clerk expenses	-£8.11
20/12/24	E Trundle - Clerk home allowance	-£6.00
09/12/24	WSCC – Payroll service	-£57.38
09/12/24	Elan City - SID	-£ 1,401.86
09/12/24	WSCC – Clerk salary & oncosts	-£683.13
09/12/24	Craig Dixon – Printing flyers	£42.27
20/12/24	WSCC – Clerk salary & oncosts	-£683.13
24/12/24	Talk mobile – phone – DD (direct debit)	-£4.95
31/12/24	Bank Service Charge	-£6.00

Woodmancote Parish Council – Income & Expenditure Q3 2024-25